



Customer : \*HASHINI AUTO TRADERS ( KATUNAYAKA )  
 Customer Code/Grade/Narration : HA19 / A / 60 days credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2091/HA19-97/55795  
 Present count : 2

Create date : 01 - July - 2023  
 Rep confirm date : 01 - July - 2023

## THJ-2091/HA19-97/55795

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	12-08-2023	927,762.00
Credit Balance	0		
Error Correction	0		
Received total			927,762.00
Receivable total			927,762.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-07-2023	cheque		<b>Cheque no</b> : 885437 <b>Cheque present date</b> : 19-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00
02	01-07-2023	cheque		<b>Cheque no</b> : 885436 <b>Cheque present date</b> : 17-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00
03	01-07-2023	cheque		<b>Cheque no</b> : 885435 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00
04	01-07-2023	cheque		<b>Cheque no</b> : 885434 <b>Cheque present date</b> : 12-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00
05	01-07-2023	cheque		<b>Cheque no</b> : 885433 <b>Cheque present date</b> : 10-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00
06	01-07-2023	cheque		<b>Cheque no</b> : 885432 <b>Cheque present date</b> : 08-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*HASHINI AUTO TRADERS ( KATUNAYAKA )  
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	Entered Date	Type	Description	More details	Amount
07	01-07-2023	cheque		<b>Cheque no</b> : 885431 <b>Cheque present date</b> : 05-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00
08	01-07-2023	cheque		<b>Cheque no</b> : 885430 <b>Cheque present date</b> : 03-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00
09	01-07-2023	cheque		<b>Cheque no</b> : 885429 <b>Cheque present date</b> : 01-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00
10	01-07-2023	cheque		<b>Cheque no</b> : 885428 <b>Cheque present date</b> : 29-07-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	69,127.00
11	01-07-2023	cheque		<b>Cheque no</b> : 885441 <b>Cheque present date</b> : 18-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	59,123.00
12	01-07-2023	cheque		<b>Cheque no</b> : 885440 <b>Cheque present date</b> : 16-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	59,123.00
13	01-07-2023	cheque		<b>Cheque no</b> : 885439 <b>Cheque present date</b> : 09-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	59,123.00
14	01-07-2023	cheque		<b>Cheque no</b> : 885438 <b>Cheque present date</b> : 04-08-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	59,123.00



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## SELECTED INVOICES - ( Average date : 03-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B277994	30-05-2023	THJ	73,505.00	0.00	0.00	0.00	73,505.00	73,505.00	0.00		
02	AD009B278182	31-05-2023	THJ	51,675.00	5,167.50 Rate - 10%	0.00	0.00	46,507.50	46,507.50	0.00		
03	AD009B278183	31-05-2023	THJ	5,365.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00		
04	AD057B138569	31-05-2023	THJ	100,500.00	0.00	0.00	34,500.00	66,000.00	66,000.00	0.00		
05	AD009B278271	01-06-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
06	AD009B278564	05-06-2023	THJ	41,245.00	0.00	0.00	0.00	41,245.00	41,245.00	0.00		
07	AD009B278565	05-06-2023	THJ	89,715.00	7,003.00 Rate - 10%	0.00	19,685.00	63,027.00	63,027.00	0.00		
08	AD057B138724	05-06-2023	THJ	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
09	AD009B278630	05-06-2023	THJ	29,065.00	2,906.50 Rate - 10%	0.00	0.00	26,158.50	26,158.50	0.00		
10	AD057B138716	05-06-2023	THJ	2,975.00	0.00	0.00	0.00	2,975.00	2,975.00	0.00		
11	AD009B278616	05-06-2023	THJ	123,070.00	0.00	0.00	29,315.00	93,755.00	93,755.00	0.00		
12	AD009B278860	06-06-2023	THJ	59,105.00	0.00	0.00	8,035.00	51,070.00	51,070.00	0.00		
13	AD009B278862	06-06-2023	THJ	31,595.00	3,159.50 Rate - 10%	0.00	0.00	28,435.50	28,435.50	0.00		
14	AD009B279151	08-06-2023	THJ	41,645.00	0.00	0.00	0.00	41,645.00	41,645.00	0.00		
15	AD009B279299	12-06-2023	THJ	52,455.00	0.00	0.00	0.00	52,455.00	52,455.00	0.00		
16	AD009B279393	12-06-2023	THJ	32,070.00	3,207.00 Rate - 10%	0.00	0.00	28,863.00	28,863.00	0.00		
17	AD009B279440	12-06-2023	THJ	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
18	AD203B032204	12-06-2023	THJ	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
19	AD009B279392	12-06-2023	THJ	58,575.00	0.00	0.00	0.00	58,575.00	58,575.00	0.00		
20	AD009B279300	12-06-2023	THJ	48,335.00	4,833.50 Rate - 10%	0.00	0.00	43,501.50	43,501.50	0.00		
21	AD009B279579	13-06-2023	THJ	38,675.00	0.00	0.00	0.00	38,675.00	38,675.00	0.00		
22	AD057B139126	14-06-2023	THJ	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
23	AD009B279772	14-06-2023	THJ	35,580.00	0.00	0.00	4,000.00	31,580.00	31,580.00	0.00		
24	AD203B032297	14-06-2023	UDA	15,560.00	0.00	0.00	0.00	15,560.00	15,554.00	6.00	A03-Part Payment	
<b>Total</b>				<b>1,055,380.00</b>	<b>32,077.00</b>	<b>0.00</b>	<b>95,535.00</b>	<b>927,768.00</b>	<b>927,762.00</b>	<b>6.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY